

**AUSTIN COUNTY TEXAS - 1st QUARTER 2018 - 2019 - RECONCILED**

THE UNDERSIGNED, BRYAN HAEVISCHER, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THIS STATEMENT TO THE HONORABLE JUDGE AND COMMISSIONER'S COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE 4th QUARTER OF YE 2018 - 2019 OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE 1st QUARTER, AND THE REMAINING BALANCES AS REFLECTED BY COUNTY TREASURER'S FINANCIAL LEDGER ON DECEMBER 31, 2018.

FUND	GENERAL ACCOUNT	BALANCE September 30, 2018	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE December 31, 2018
101	GENERAL	5,039,197.93	5,537,297.02	38,885.68	-603.96	24,398.75	3,299,181.50	1,000,550.00	6,339,443.92
	TEX POOL INVESTMENT - GENERAL (#1)	1,887.03	0.00	10.46	0.00	0.00	0.00	0.00	1,897.49
	CERTIFICATES OF DEPOSIT	6,000,000.00	0.00	37,565.96	0.00	0.00	0.00	24,398.75	6,013,167.21
102	EMS - SPECIAL DONATIONS	61,990.43	3,010.00	0.00	0.00	0.00	1,048.94	0.00	63,951.49
103	STATE FINES AND FEES	356,626.54	102,569.10	0.00	0.00	0.00	115,865.61	0.00	343,330.03
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	930.31	0.00	0.00	0.00	0.00	5,641.30	0.00	(4,710.99)
110	TRAFFIC FEE/JUSTICE COURT	23,282.32	1,345.31	0.00	0.00	0.00	0.00	0.00	24,627.63
115	KNOX LIBRARY	47,229.94	355.71	131.48	0.00	0.00	405.13	0.00	47,312.00
116	WEST END LIBRARY	20,114.35	755.20	55.69	0.00	0.00	643.78	0.00	20,281.46
117	COURT REPORT SERVICE	64,804.60	2,790.00	0.00	0.00	0.00	0.00	0.00	67,594.60
119	GRANT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	JUVENILE PARENTAL SUPPORT	8,370.36	0.00	15.60	0.00	0.00	0.00	0.00	8,385.96
121	MENTAL HEALTH SERVS/GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TITLE IV E ENCHANCED CLAIMING	46,417.54	0.00	129.31	0.00	0.00	0.00	0.00	46,546.85
125	STATE AID - JUVENILE COMMISSION	(20,473.65)	92,712.00	0.00	0.00	0.00	48,187.48	0.00	24,050.87
127	JUVENILE RESTITUTION	3,651.24	125.00	9.92	0.00	0.00	257.30	0.00	3,528.86
128	JUVENILE AMD 14/CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	21,565.11	8,541.08	0.00	0.00	0.00	9,531.87	0.00	20,574.32
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	13,336.28	3,786.81	27.68	0.00	0.00	7,274.84	0.00	9,875.93
137	RECORD MANAGEMENT FEE - CC	45,426.13	15,967.47	141.51	0.00	550.00	8,908.43	0.00	53,176.68
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	38,796.34	5,126.27	0.00	0.00	0.00	3,150.00	0.00	40,772.61
139	COURTHOUSE SECURITY FUND	30,105.67	5,282.07	0.00	0.00	0.00	19,347.16	0.00	16,040.58
140	ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
142	TAX INCREMENT FINANCE ZONE	(51,301.58)	0.00	0.00	0.00	0.00	0.00	0.00	(51,301.58)
143	JUVENILE PROBATION FEES	4,946.07	475.00	13.56	0.00	0.00	121.97	0.00	5,312.66
144	UNCLAIMED JUVENILE RESTITUTION	542.92	0.00	0.00	0.00	0.00	0.00	0.00	542.92
158	TOCKER GRANT	81.91	0.00	0.00	0.00	0.00	0.00	0.00	81.91
159	JUVENILE SUBSTANCE ABUSE	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
160	INDIGENT HEALTH CARE	92,054.19	0.00	0.00	0.00	0.00	6,289.34	0.00	85,764.85
171	FUGITIVE APPREHENSION	9,191.00	554.28	0.00	0.00	0.00	0.00	0.00	9,745.28
174	JUSTICE COUNTY SECURITY BUILDING	49,594.76	616.75	0.00	0.00	0.00	0.00	0.00	50,211.51
176	JUSTICE COURT TECHNICAL FUND	1,133.55	2,466.95	0.00	0.00	0.00	1,345.38	0.00	2,255.12
177	JUVENILE CASE MANAGER FUND	86,932.59	45.24	0.00	0.00	0.00	0.00	0.00	86,977.83
178	BELLVILLE ISD - TRUANCY	1,132.33	0.00	0.00	0.00	0.00	895.18	0.00	237.15
179	SEALY ISD - TRUANCY	258.00	5.00	0.00	0.00	0.00	303.00	0.00	(40.00)
181	VIDEO COURT COST	6,801.69	14.81	0.00	0.00	0.00	0.00	0.00	6,816.50

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 Attest: **MAY - 2 2019**  
 CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By: *Laura Hernandez-Pena*  
 Laura Hernandez-Pena







FUND	GENERAL ACCOUNT	BALANCE September 30, 2018	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE December 31, 2018
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	13,617.99	2,552.52	0.00	0.00	0.00	0.00	0.00	16,170.51
192	TOBACCO SETTLEMENT	81,780.49	0.00	227.84	0.00	0.00	0.00	0.00	82,008.33
194	DONATIONS - SHERIFF'S	2,781.31	0.00	0.00	0.00	0.00	374.05	0.00	2,407.26
195	LEPC & CERT DONATIONS	1,872.70	0.00	0.00	0.00	0.00	0.00	0.00	1,872.70
197	ARRA-JAG GRANT	319.76	0.00	0.00	0.00	0.00	0.00	0.00	319.76
198	POD GRANT	6,649.55	0.00	0.00	0.00	0.00	0.00	0.00	6,649.55
199	TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)	0.00	0.00	0.00	0.00	0.00	0.00	(13,786.50)
912	E-WASTE GRANT	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
913	TEEX GRANT/HOMELAND SECURITY	(19,030.31)	0.00	0.00	0.00	0.00	0.00	0.00	(19,030.31)
914	07 PSIC GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	0.00	(70,769.39)
916	TIRE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	7,035.52	0.00	(7,035.52)
917	AC RECYCLING PROGRAM	13,212.05	0.00	0.00	0.00	0.00	65,126.49	0.00	(51,914.44)
	<b>TOTALS</b>	<b>12,023,403.90</b>	<b>5,786,393.59</b>	<b>77,214.69</b>		<b>24,948.75</b>	<b>3,600,934.27</b>	<b>1,024,948.75</b>	<b>13,285,473.95</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>									
200	ROAD & BRIDGE	2,191,755.44	1,072,330.31	18,054.65	-249.54	30,790.99	854,418.54	0.00	2,458,263.31
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,470.91	0.00	8.33	0.00	0.00	0.00	0.00	1,479.24
	CD's	2,000,000.00	0.00	12,521.99	0.00	0.00	0.00	8,132.92	2,004,389.07
300	F/M & LATERAL ROAD	1,437,037.61	949,460.00	5,837.88	-109.99	4,066.46	236,110.62	52,442.20	2,107,739.14
	F/M & LATERAL ROAD/CD	1,000,000.00	0.00	6,260.99	0.00	0.00	0.00	4,066.46	1,002,194.53
350	COUNTY & LATERAL ROADS	(0.00)	0.00	0.00	0.00	29,784.13	0.00	0.00	29,784.13
	<b>TOTALS</b>	<b>6,630,263.96</b>	<b>2,021,790.31</b>	<b>42,683.84</b>		<b>34,857.45</b>	<b>1,090,529.16</b>	<b>64,641.58</b>	<b>7,603,849.42</b>
<b>BOND PROCEEDS ACCOUNT</b>									
133	DRAINAGE DISTRICT #1	62,591.41	0.00	392.67	0.00	0.00	185.00	0.00	62,799.08
135	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	2009 TAX NOTE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>62,591.41</b>	<b>0.00</b>	<b>392.67</b>		<b>0.00</b>	<b>185.00</b>	<b>0.00</b>	<b>62,799.08</b>
<b>DEBT SERVICE ACCOUNT</b>									
165	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	2004 TAX NOTE SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	2009 TAX NOTE BOND	17,676.15	163,275.39	370.20	0.00	0.00	0.00	0.00	181,321.74
	<b>TOTALS</b>	<b>17,676.15</b>	<b>163,275.39</b>	<b>370.20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,321.74</b>
<b>DEBT ACCOUNT</b>									
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	39,496.51	72,920.15	1,954.76	0.00	1,000,500.17	852,946.72	0.00	261,924.87
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,578.17	0.00	8.82	0.00	0.00	0.00	0.00	1,586.99
	CD's	123,000.00	0.00	770.10	0.00	0.00	0.00	500.17	123,269.93
	<b>TOTALS</b>	<b>164,074.68</b>	<b>72,920.15</b>	<b>2,733.68</b>		<b>1,000,500.17</b>	<b>852,946.72</b>	<b>500.17</b>	<b>386,781.79</b>
	<b>SERIES 2004 BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>18,898,010.10</b>	<b>8,044,379.44</b>	<b>123,395.08</b>		<b>1,060,306.37</b>	<b>5,544,595.15</b>	<b>1,090,090.50</b>	<b>21,520,225.98</b>


  
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 MAY - 2 2019  
 Attest: CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By: *[Signature]*  
 Laura Hernandez-Pena